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GULZAR NATARAJAN (AP SECRETARIAT)
Tue, Mar 9, 2021 20:13:57 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 1,65,25,07,000 **/-** (Rupees One hundred sixty five crore twenty five lakh seven thousand) as ADDITIONAL FUNDS to Energy and Infrastructure Secretariat **-** Orders - Issued

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FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No: 451 **Dated:09-03-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . The Energy Department's , e.File No:ENE01/321/2020-POWER-III (Computer No.1145341) , 16-10-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Secretary Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of 1,65,25,07,000 **/- (**Rupees One hundred sixty five crore twenty five lakh seven thousand**)** as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards payment of Rs.78.34 Crores to EPDCL & Rs. 86.9107 Crores to AP TRANSCO under the EAP 24x7 Power for All Projects.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: WB & AIIB (World Bank & Asian Infractrucrure Investment Bank) - Loans for APTRANSCO for 24X7 Power for all Project **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801002050311001000	V	12,000.00	43,499.66	0.00	55,499.66	38,974.59	16,525.07	0.00
		Total	**12,000.00**	**43,499.66**	**0.00**	**55,499.66**	**38,974.59**	**16,525.07**	**0.00**

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Energy Department, AP Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director of Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E), AP, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SC/SFs (Computer No:1151301)

//FORWARDED BY ORDER//

SECTION OFFICER.